

**Traffic Congestion Relief Program  
October 2005 Progress Report  
Scope, Schedule, Cashflow and Funding**

Project #: 83.1

Date: 10/24/05

**GENERAL PROJECT INFORMATION**

**PROJECT STATUS**

*Check the appropriate box:*

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☐ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☒ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended
- ☐ Project work is complete

CLOSE - OUT PROCESS (only if Project work is complete)

An amended project application was submitted for approval to the CTC on September 22

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings
- Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)
- Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions concerning Project Close-Out

**PROJECT SCOPE**

Please describe below if the project scope has changed from the last Commission approved application/amendment.

An amended project application was submitted for approval to the CTC on September 22, 2005 to be included in the CTC's November agenda. A request for a concurrent allocation was also submitted. The project scope has not changed.

**PROJECT SCHEDULE**

Phase	Scope	Start	End
1	Environmental	Prior to 2000-01	2003-04
2	Plans, Specifications & Estimates	2002-03	2005-06
3	Right of Way Acquisition	2000-01	2005-06
4	Construction	2005-06	2007/08
4	Procurement	2005-06	2007/08

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

The suspension of the TCRP program required the re-direction of federal funds to complete this project. The use of these federal funds triggered the need to complete additional environmental studies to clear the document through NEPA. Completion of the stations and delivery of buses, however is still scheduled to be accomplished before or concurrently with opening of the I-15 Managed Lanes (Middle) (TCR project #83.2).

# PROJECT CASHFLOW

Indicate amount in \$1,000s

## APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 9/30/05	Remaining Expenditures FY 2005-06	Estimated Remaining Cashflow Need					Total
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 5,700	\$ 5,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700

## LAPSING ALLOCATED TCRP FUNDS IN FISCAL YEAR 2005-06

The following provides the phase, amount and month allocated funds will lapse in Fiscal Year 2005-06.

Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions in requesting an extension of these funds.

Phase	Scope	Current Approved Allocation(s) by Phase	Month Funds Lapse
1	Environmental	\$ -	
2	Plans, Specifications & Estimates	\$ -	
3	Right of Way Acquisition	\$ -	
4	Construction	\$ -	
4	Procurement	\$ -	

## APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 9/30/05	Remaining Expenditures to be Made by Local Agency in FY 2005-06	Estimated Expenditure of Local Funds					Total	Estimated FY When LONP Reimbursement will be Requested
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10		
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

## FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated FY When Allocation will be Requested	Estimated Cashflow Need					Total	
				FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10		
1	Environmental	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Plans, Specifications & Estimates	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Right of Way Acquisition	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Construction	\$ 23,100	2006-07	\$ 12,000	\$ 11,100	\$ -	\$ -	\$ -	\$ 23,100	Allocation requested for FY 2005/06
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 23,100		\$ 12,000	\$ 11,100	\$ -	\$ -	\$ -	\$ 23,100	

# PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 200	\$ -	\$ 5,500	\$ 23,100	\$ 28,800
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
CMAQ	Federal	Committed	\$ -	\$ -	\$ 2,100	\$ 19,900	\$ 22,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
TransNet	Local	Committed	\$ -	\$ 1,200	\$ 5,700	\$ 200	\$ 7,100
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
FTA 5309 Bus	Federal	Committed	\$ -	\$ -	\$ -	\$ 2,634	\$ 2,634
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
TransNet Extension	Local	Committed	\$ -	\$ -	\$ 400	\$ 2,266	\$ 2,666
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Does this information reflect a change in the currently approved project funding plan?

Yes

If yes, explain the reason(s) for change in the box below:

Change in Project Cost: The cost of construction of the stations is attributable to a number of factors:

- The delays to the schedule explained above pushed completion out by at least a year for the Del Lago station and longer for the others. The cost of construction materials and energy has risen significantly, reaching over 40% just in the past twelve months.
- Additions to the scope of the project. The original estimate did not include any Intelligent Transportation Systems equipment, including fiber optic, digital cameras, changeable message signs, automated fare collection, Fastrak equipment and system housing facilities. These systems will aide in the collection of revenue from Fastrak and BRT users, and in the management of the I-15 lanes and BRT system. The scope has also increased to conform with regionally adopted Transit First standards. These standards seek to increase the appeal of transit services to potential customers who have other transportation choices by upgrading architectural features, landscaping and other elements.
- Allowance for future expansion. One example is the redesign of one station to accommodate a future parking structure. The Direct Access Ramp needed to be pushed south into the slope to accommodate this future expansion, requiring a wall to be increased.
- Allowance for pre-existing site conditions that were not identified early in the process, including landslides, expansive soils, failing drainage systems, lack of utility services, and constraints placed on the project by environmentally sensitive areas.